

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20.10.23 sa 16.11.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	22nd JANUARY CAFE	€225.00	€225.00	D	PF	Snack tokens Gtg23	12/10/2023	55		3380	104908	2311-001
2	A to Z Electronics	€473.81	€473.81	D	PF	Monitor, 2 docking stations & 3-port hub	26/10/2023	245440		7315	104863	2311-002
3	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.87	€142.87	FK	PF	Review PA Applications & Decisions Oct23	31/10/2023	04131		3190	104893	2311-003
4	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Oct 23	01/11/2023	FLORIA-0051		3190		2311-004
5	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Oct23	01/11/2023	AR.1019.FLC		3110	104891	2311-005
6	ARMS Ltd.	€20.72	€20.72	DA	PF	Electr. St Anne Str 27.06.23-25.08.23	13/10/2023	36971522		2131		2311-006
7	ARMS Ltd.	€891.78	€891.78	DA	PF	Electr. KGV 24.06.23-22.09.23	26/10/2023	37145157		2132		2311-006
8	ARMS Ltd.	€282.49	€282.49	DA	PF	Water KGV P/Conv 24.06.23-22.09.23	26/10/2023	37145158		2141		2311-006
9	Audio Works	€590.00	€590.00	D	PF	Canopy extension & battery Led par 2 Gtg	24/10/2023	INV-000041		3364	104884	2311-007
10	B Grima & Sons	€437.78	€437.78	D	PF	Yellow road marking paint + thinner	07/11/2023	10014005		2314	104903	2311-008
11	Beacon Media Group Ltd.	€247.80	€247.80	D	PF	Home page banner - Gtg 23	31/10/2023	3450-00002-0000		3364	104898	2311-009
12	Bolt	€12.20	€12.20	D	PF	Trip fee - Mayor & ES	30/10/2023	36178978-MT1123-3130		2780	104887	2311-010
13	Bolt	€16.50	€16.50	D	PF	Trip fee - Mayor & ES	30/10/2023	47528788-MT1123-848		2780	104886	2311-010
14	Bristow Potteries	€94.40	€94.40	D	PF	Street sign: Triq San Tumas	31/07/2023	3781		2313	104595	2311-011
15	MELITA plc	€184.34	€184.34	FK	PF	Business Duo & Cloud PBX - Nov 23	01/11/2023	116015604		2160		2311-012
16	Carmel Saliba	€174.25	€174.25	D	PF	Sundry Materials & Supp.	25/08/2023	006864		2240	104869	2311-013
17	Christopher Falzon	€100.00	€100.00	D	PF	Tender document: Gardens & Soft areas	26/10/2023	254		3190	104873	2311-014
18	Community Workers Scheme Enterprise	€708.00	€708.00	D	PF	Performance bonuses - CWS employees	23/10/2023	1231		3190	104882	2311-015
19	Community Workers Scheme Enterprise	€192.65	€192.65	D	PF	Overtime Emerson - Sep & Oct 23	06/11/2023	1291		3190	104899	2311-015
	<b>Sub Total c/f</b>	<b>€ 5,227.26</b>	<b>€5,227.26</b>									
	<b>Total</b>	<b>€ 5,227.26</b>	<b>€5,227.26</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Vincent Borg

Sindku

**IFFIRMATA**

Albert Demarco

Proponent

**IFFIRMATA**

Malcolm Agius Muscat

Segretarju Eżekuttiv

**IFFIRMATA**

James Aaron Ellul

Sekondant

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20	c-Planet IT Solutions	€1,817.81	€1,817.81	D	PF	All-in-one server system	01/06/2023	PR2306-002203		7315	104664	2311-016
21	c-Planet IT Solutions	€354.00	€354.00	D	PF	Nas & racks installation, data transfers	31/10/2023	PR2310-002333		3190	104892	2311-016
22	ctPark	€7.34	€7.34	D	PF	Electric vehicle charging	20/10/2023	INV0104170		2134	104877	2311-017
23	ctPark	€7.75	€7.75	D	PF	Electric vehicle charging	11/11/2023	INV0111909		2134	104907	2311-017
24	Dion Galea	€2,041.40	€2,041.40	D	PF	Cleaning, lights, generator, extensions	13/10/2023	13.10.23		3364	104878	2311-018
25	DATATRAK IT SERVICES LTD	€42.18	€42.18	FK	PF	LES Service Contract agreement - Oct 23	31/10/2023	1015089		3600		2311-019
26	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - Oct23	09/11/2023	Ottubru 2023		3061/3053		2311-020
27	Epic Communications Ltd	€46.50	€46.50	FK	PF	Monthly service charge - Jul 23	01/08/2023	0011874720082023		2181		2311-021
28	Epic Communications Ltd	€48.50	€48.50	FK	PF	Monthly service charge - Aug 23	01/09/2023	0011996313092023		2181		2311-021
29	Epic Communications Ltd	€50.50	€50.50	FK	PF	Monthly service charge - Sep 23	01/10/2023	0012119926102023		2181		2311-021
30	Epic Communications Ltd	€40.50	€40.50	FK	PF	Monthly service charge - Oct 23	01/11/2023	0012247079112023		2181		2311-021
31	FLORIANA SENIOR CITIZENS	€300.00	€300.00	D	PF	Artistic panel + Activity Mall - Gtg23	31/10/2023	GG/1/2023		3364	104901	2311-022
32	Fsobians	€69.10	€69.10	D	PF	Reimbur. expenses: Floriana Grasshoppers	11/10/2023	1002		3364	104885	2311-023
33	G&E Electronics	€70.81	€70.81	D	PF	2 Rack-mtd extension UK plugs 101-8714	24/10/2023	175006		2240	104862	2311-024
34	Gasam Mamo Insurance	€884.34	€884.34	D	PF	Insurance: Electric vehicle Opel Corsa	23/10/2023	23.10.23		3030	104880	2311-025
35	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Nov 23	05/11/2023	INV4392		3190		2311-026
36	GO	€43.39	€43.39	FK	PF	ADSL Rental charge - Nov 23	01/11/2023	88211881		2180		2311-027
37	Group 4 Security Services (Malta) Ltd	€42.48	€42.48	FK	PF	Cash collection services - Oct23	31/10/2023	GS033437		3190	104888	2311-028
38	Horace Enterprises	€94.40	€94.40	D	PF	4 + 1 Trophies	05/10/2023	001208		3364	104871	2311-029
39	Industrial Engineering Services Ltd.	€702.10	€702.10	D	PF	Cordless drill GSB 18V-150C	18/10/2023	40639		7311	104851	2311-030
	<b>Sub Total c/f</b>	<b>€ 8,524.94</b>	<b>€8,524.94</b>									
	<b>Sub Total b/f</b>	<b>€ 5,227.26</b>	<b>€ 5,227.26</b>									
	<b>Total</b>	<b>€ 13,752.20</b>	<b>€ 13,752.20</b>									

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**IFFIRMATA**Vincent Borg  
Sindku**IFFIRMATA**Albert Demarco  
Proponent**IFFIRMATA**Malcolm Agius Muscat  
Segretarju Eżekuttiv**IFFIRMATA**James Aaron Ellul  
Sekondant

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40	Intercomp	€116.64	€116.64	T	PF	Monthly Rate Oct23 - 1008 + 956 units	31/10/2023	T604098		3020	104894	2311-031
41	Intercomp	€32.31	€32.31	T	PF	Monthly Rate Oct23 -1238 units	31/10/2023	T604099		3020	104895	2311-031
42	James Camilleri and Sons Ltd.	€125.67	€125.67	D	PF	D/F Scantlings 13 x 4.4	15/11/2023	11676		2330	104905	2311-032
43	JF Services	€98.09	€98.09	FK	PF	Cleaning-Council Premises Oct 23	31/10/2023	14173		3055	104902	2311-033
44	KDF Ltd	€2,295.10	€2,295.10	D	PF	Structural alteration & balcony upgrade	13/11/2023	2342		7102	104906	2311-034
45	Koperattiva Tabelli u Sinjali	€111.98	€111.98	D	PF	Traffic signs	02/08/2023	30165		2240	104867	2311-035
46	Koperattiva Tabelli u Sinjali	€560.16	€560.16	D	PF	flag poles, signs, brackets	03/08/2023	30164		2240	104868	2311-035
47	Koperattiva Tabelli u Sinjali	€1,165.84	€1,165.84	D	PF	Road humps: Kapuccini, St Francis	01/11/2023	30256		2240	104874	2311-035
48	Koperattiva Tabelli u Sinjali	€2,034.95	€2,034.95	D	PF	Traffic signs: CCTV, turn off engine,etc	01/11/2023	30311		2240	104909	2311-035
49	Larkin Brincat	€749.30	€749.30	D	PF	Repair of floodlights & timer	13/10/2023	335		2371	104865	2311-036
50	Larkin Brincat	€417.72	€417.72	D	PF	Repair of corridor floodlights	03/11/2023	343		2371	104897	2311-036
51	LESA	€12.82	€12.82	FK	PF	10% Administration fee - Oct 23	07/11/2023	INV-LESA-22-006200		3600		2311-037
52	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse collection - Oct 23	03/11/2023	000821		3042		2311-038
53	Pavi Supermarket	€90.90	€90.90	D	PF	Coffee, tea, milk & toilet cleaner	16/10/2023	2723101643		2240	104866	2311-039
54	Perfect Screen Printers Ltd	€184.67	€184.67	D	PF	Printing of ASP T-shirts	03/10/2023	29626		3364	104872	2311-040
55	Promo Signs	€118.00	€118.00	D	PF	Hiring of stage	18/10/2023	579		3364	104875	2311-041
56	Regjun Port	€3,775.91	€3,775.91	FK	PF	Refuse collection & tipping fees - Aug23	23/10/2023	Port 111/23		3040/3041	104879	2311-042
57	Regjun Port	€3,648.64	€3,648.64	FK	PF	Refuse collection & tipping fees - Aug23	23/10/2023	Port 122/23		3040/3041	104881	2311-042
58	ROYAL BAZAAR	€109.70	€109.70	D	PF	Stamps & labels	02/10/2023	007316		2620	104870	2311-043
59	Supreme Travel	€650.00	€650.00	D	PF	Hire of Melita Vintage bus Gtg 23	31/10/2023	TX/ 23395		3364	104896	2311-044
	<b>Sub Total c/f</b>	<b>€16,947.40</b>	<b>€16,947.40</b>									
	<b>Sub Total b/f</b>	<b>€ 13,752.20</b>	<b>€ 13,752.20</b>									
	<b>Total</b>	<b>€ 30,699.60</b>	<b>€ 30,699.60</b>									

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60 The Malta Rabbit Club	€250.00	€250.00	D	PF	Rabbit petting Genna ta' Gonna 23	07/11/2023	0810/2023 VCP		3364	104900	2311-045
61 University of Malta	€423.18	€423.18	D	PF	Argotti participation in Gtg23	26/10/2023	50127295		3364	104883	2311-046
62 V & C Investments Ltd	€86.00	€86.00	FK	PF	Fuel - Oct 2023	01/11/2023	INV-4711		2750	104890	2311-047
63 WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Oct 23	01/11/2023	FLCSS 60		3061		2311-048
64 Young Stars	€111.70	€111.70	D	PF	Floriana LC Lunch GtG	19/10/2023	291A18174		3364	104876	2311-049
<b>Other online payments</b>											
Department of Information	€10.00	€10.00	D	PF	Advert in Govt Gazette - Soft areas tender	20/10/2023	20.10.23		104861	2940	133697071
<b>Salaries</b>											
Employee salaries	€8,201.80	€8,201.80	D	PF	Employee salaries October 2023						Bank transfer
Mayor's Honoraria	€738.25	€738.25	D	PF	Mayor's Honoraria October 2023						Bank transfer
Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances October 2023						Bank transfer
Commissioner for Revenue	€3,758.20	€3,758.20	D	PF	PAYE & NI - October 2023						Bank transfer
<b>Sub Total c/f</b>	<b>€14,956.36</b>	<b>€14,956.36</b>									
<b>Sub Total b/f</b>	<b>€ 30,699.60</b>	<b>€ 30,699.60</b>									
<b>Total</b>	<b>€ 45,655.96</b>	<b>€ 45,655.96</b>									

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